

A SUBSTITUTE ORDINANCE

04-O-0630

BY FINANCE/EXECUTIVE COMMITTEE

AMENDING THE 2004 (1999 WATER AND WASTEWATER BOND FUND AND THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGETS IN THE AMOUNT OF \$19,532,689 FOR THE PURPOSE OF FUNDING CONTRACT FC-7093-99, PROGRAM MANAGEMENT SERVICES, FOR THE ATLANTA WASTEWATER SYSTEM IMPROVEMENTS, FOR THE FOURTH YEAR, FOR THE PERIOD MAY 1, 2004 TO MARCH 31, 2005; AND FOR OTHER PURPOSES.

WHEREAS, the City has entered into Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements to facilitate project management and oversight services related to the planning, design, and construction of wastewater system improvements on behalf of the Department of Watershed Management pursuant to Resolution 01-R-0036, adopted by the Atlanta City Council on January 16, 2001, and approved by the Mayor on January 23, 2001; and

WHEREAS, the compensation limits (total not to exceed cost to the City) for the second and subsequent years shall be established annually by the Department of Watershed Management, subject to approval by the Atlanta City Council; and

WHEREAS, the City desires to establish the compensation limit for the fourth year of the contract term in an amount not to exceed \$19,532,689; and

WHEREAS, funding is required to finance the fourth year Program Management Services for the Atlanta Wastewater System Improvements.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, AS FOLLOWS:

SECTION 1: That the 2004 (1999 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J26 791001	1999 Water and Wastewater Bond Fund	
T11001	Reserve for Appropriation	\$ 10,532,689

TRANSFER TO APPROPRIATIONS

2J26 524001	1999 Water and Wastewater Bond Fund	
Q36I05019999	Program Management – Capital Costs	\$ 10,532,689

SECTION 2: That the 2004 (1999 Water and Wastewater Renewal and Extension Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 791001	Water and Wastewater Renewal and Extension Fund	
T11001	Reserve for Appropriation	\$ 9,000,000

TRANSFER TO APPROPRIATIONS

2J21 524001	Water and Wastewater Renewal and Extension Fund	
Q36I05019999	Program Management – O&M Costs	\$ 9,000,000

SECTION 3: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

WBS No.: TBD Consent Order: ☒ Yes ☐ No

Project Name: Program Management Services - 4th Year Renewal (FC-7093-99)

Requested By: Rob Hunter Requested Date: 01/21/2004

Project Start Date: May 1, 2004 Project End Date: 03/31/2005

Watershed Department: ☒ Wastewater ☒ Water ☐ Stormwater

Consent Requirements & Dates:

Locations: Basin (s)

Council District (s)

NPU (s)

Schedule Issues:

Permitting Issues:

Priority: ☒ #1 - Consent Decree (CSO)
☐ #2 - First Amended Consent Decree (SSO)
☐ #3 - Regulatory Driven
☐ #4 - Renewal and Extension

Funded: ☐ Yes ☒ No Funding Source: See Attached

Contract Type: ☐ Traditional ☒ Design Build ☐ Other PMT Services

Project Type:

<input type="checkbox"/>	CSO Separation	<input type="checkbox"/>	CSO Capacity Relief
<input type="checkbox"/>	SSO Rehab Project	<input type="checkbox"/>	SSO Replacement/Relief
<input type="checkbox"/>	Facility Upgrade	<input type="checkbox"/>	Forcemain
Other _____			

Project Description (scope and quantities):

Deleted: <sp>

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

Project Description (continued):

While the Program Management Services is primarily related to the Wastewater functions for the Department of Watershed Management, there is a scope allowance items for Water functions including in the 4th Year contract renewal. This will be defined by the Department of Watershed Management on an as needed basis.

Project Justification:

The program management services are to assist the City Staff with requirement of the EPA/EPD Consent Decree, First Amended Consent Decree, and Regulatory Requirements and the requirement of the various Water Bureau requests.

Project Funding:

The funding for this will be from the 2J26 Bond Fund and the 2J21 Renewal and Extension Funds, based upon various Capital (50% and O & M (50%) related functions. A proposed Ordinance will be required which will perform the following:

Transfer from Appropriations

2J26 791001 T11001 Reserve for Appropriations. \$9,000,000
2J21 791001 T11001 Reserve for Appropriations \$9,000,000

Project Costs Breakdown:

Project Costs	Total Capital	2003	2004	2005	2006
Consultant/Pr of. Services (524001)	\$9,000,000 Capital \$9,000,000 O & M		\$18,000,000		
Total	\$18,000,000		\$18,000,000		

Department Approval:

Watershed Approval:



Date:

Date:

2-16-04

REPROGRAMMING CAPITAL IMPROVEMENT FUNDS

GENERAL INFORMATION

Department Name: Department of Watershed Management

Requested By: Robert Hunter 

Request Date: January 21, 2004

Project Name: 06.02.902 PMT - 4th Year Contract

Reason for Request:

The 4th year of the PMT contract is currently not funded. The 2004 Bond sale is not anticipated to have funds available in time for the May 1, 2004 contract renewal date for the Program Management Team Contract. Therefore an ordinance is required to transfer funds for this contract renewal. The only potential available funds are from the Reserve for Appropriations accounts. The capital costs and O & M related costs may need to be allocated by percentages, based upon the new 4th Year values.

ORIGINAL PROJECT

Project Name: Reserve for Appropriations

WBS No.:

Fund No.: 2J26

Account No.: 791001

Center Number: T11001

Original Amount: \$ Current Free Balance \$37,733,580.43

Amount to be Reprogrammed: \$9,000,000.00

After review and analysis of the bond funds, associated with the 2J27, 2J26 and 2J21 funds, the only potential remaining free balance available is the 2J26 Reserve for Appropriations project center.

These funds are the oldest bond fund and have the highest available free balance.

ORIGINAL PROJECTProject Name: Reserve for Appropriations

WBS No.: _____

Fund No.: 2J21Account No.: 791001Center Number: T11001

Original Amount: \$_____ Current Free Balance \$_____

Amount to be Reprogrammed: \$9,000,000.00_____

After review and analysis of the bond funds, associated with the 2J27, 2J26 and 2J21 funds, the only potential remaining free balance available is the 2J21 Reserve for Appropriations project center.

REPROGRAM FUNDS TO NEW PROJECT:**New Project to be Funded:**Project Name: Program Management - 4th Year- Capital CostsWBS No. 08.99.990Fund No.: 2J26Account No.: 524001Center Number: Q36I05019999Amount to be Reprogrammed: \$9,000,000**Scope of Work:**

Program Management Services for the Clean Water Atlanta Program. This includes the work associated with the Consent Decree and First Amended Consent Decree projects, as well as Regulatory and Renewal and Extension projects. The program management services include: CSO remedial plan implementation, SSO remedial plan implementation, hydraulic modeling, CD procurement, land acquisitions, capacity certification, SSES, CSO Sampling, Water Quality Monitoring, GIS/Mapping, EPA Coordination (reporting), Emergency Response Program, MOMS activities, Capital Asset Management, Public Information and Interagency Relations/Funding.

REPROGRAM FUNDS TO NEW PROJECT:**New Project to be Funded:**

Project Name: _____ Program Management - 4th Year- O & M Costs _____
WBS No. _____ 08.99.990 _____
Fund No.: _____ 2J21 _____
Account No.: _____ 524001 _____
Center Number: _____ Q36I05019999 _____
Amount to be Reprogrammed: \$9,000,000 _____

Scope of Work:

Program Management Services for the Clean Water Atlanta Program. This includes the work associated with the Consent Decree and First Amended Consent Decree projects, as well as Regulatory and Renewal and Extension projects. The program management services include: CSO remedial plan implementation, SSO remedial plan implementation, hydraulic modeling, CD procurement, land acquisitions, capacity certification, SSES, CSO Sampling, Water Quality Monitoring, GIS/Mapping, EPA Coordination (reporting), Emergency Response Program, MOMS activities, Capital Asset Management, Public Information and Interagency Relations/Funding.

Department Approval: _____

Date: _____

Watershed Approval: _____

Date: 2-16-09

TRANSMITTAL FORM FOR LEGISLATION

To Mayor's Office:

GREG PRIDGEON

(for review & distribution to Executive Management)

Commissioner Signature: 

Director Signature: 

From: Originating Dept.: Finance
x6714

Contact (name): Yolanda McCrory 

Committee(s) of Purview: Finance/Executive

Committee Deadline: March 31, 2004

Committee Meeting Date(s): March 31, 2004

City Council Meeting Date: April 19,

CAPTION:

An Ordinance amending the 2004 (1999 Water and Wastewater Bond Fund and the Water and Wastewater Renewal and Extension Fund) Budgets in the amount of Eighteen Million Dollars (\$18,000,000) for the purpose of funding Contract FC.7093.99 Program Management Services, for the Atlanta Wastewater System Improvements, for the fourth year, for the period May 1, 2004 to March 31, 2005; and for other purposes.

BACKGROUND/PURPOSE/DISCUSSION:

The City has entered into Contract FC.7093.99, Program Management Services for the Atlanta Wastewater System Improvements to facilitate project management and oversight services related to the planning, design, and construction of wastewater system improvements on behalf of the Department of Watershed Management and pursuant to Resolution 01-R-0036, adopted by the Atlanta City Council on January 16, 2001 and approved by the Mayor on January 23, 2001. The compensation limits (total not to exceed cost to the City) for the second and subsequent years shall be established annually by the Department of Watershed Management, subject to approval by the Atlanta City Council. The City desires to establish the compensation limit for the fourth year of the contract term in an amount not to exceed \$18,000,000. This funding is required to finance the fourth year Program Management Services for the Atlanta Wastewater System Improvements.

FINANCIAL IMPACT (if any):

Funds are available in the 1999 Water and Wastewater Bond Fund Reserve for Appropriations, Fund Account Center number 2J26 791001 T11001 in the amount of \$9,000,000. In addition, funds are available in the Water and Wastewater Renewal and Extension Fund Reserve for Appropriations, Fund Account Center number 2J21 791001 T11001 in the amount of \$9,000,000.

Mayor's Staff Only

Received by Mayor's Office: 3/30/04 

Reviewed: 

Submitted to Council: _____

Action by Committee: _____ Approved _____ Adverse _____ Held _____ Amended
_____ Substitute _____ Referred _____ Other